Payments schedule for LEAs/AEAs for fiscal year 2007/2008

LEA/AEA Payments	Mailing Date	Electronic Funds	General Fund
		Transfer Date	Source Code
			For Deposit
AEA State Foundation Aid	September 17,	September 19, 2007	3111 / 1110
LEA State Foundation Aid	2007		3111
LEA Instructional Support AEA Juvenile Home Advance			3112 3121
Meskwaki Educational Excellence – 1 of 4			3121
AEA State Foundation Aid	October 15, 2007	October 17, 2007	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I			3121 3211
LEA/AEA Educational Excellence Phase II			3212
LEA Iowa Early Intervention			3216
LEA/AEA Educator Quality, Basic Allocation			3204
LEA/AEA Educator Quality, Professional Development			3376
LEA/AEA Educator Quality, Market Factor AEA State Foundation Aid	November 15,	November 19, 2007	3378 3111 / 1110
LEA State Foundation Aid	2007	November 19, 2007	31117 1110
LEA Instructional Support	2001		3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212 3204
LEA/AEA Educator Quality, Basic Allocation LEA Nonpublic Textbook Aid			3204
AEA State Foundation Aid	December 17,	December 19, 2007	3111 / 1110
LEA State Foundation Aid	2007	2000	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II			3211 3212
LEA/AEA Teacher Mentoring and Induction – 1 of 2			3212
LEA/AEA Educator Quality, Basic Allocation			3204
LEA/AEA Administrator Mentoring and Induction			
Induction – 1 of 2			3209
Meskwaki Educational Excellence – 2 of 4 AEA State Foundation Aid	January 15, 2008	January 17, 2008	3111 / 1110
LEA State Foundation Aid	January 15, 2000	January 17, 2000	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation			3212 3204
LEA Transportation Grant – SBRC			3131
AEA State Foundation Aid	February 15,	February 20, 2008	3111 / 1110
LEA State Foundation Aid	2008	, , , , , , , , , , , , , , , , , , , ,	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I			3121
LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II			3211 3212
LEA/AEA Educational Execution Place III			3204
AEA State Foundation Aid	March 17, 2008	March 19, 2008	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I			3121 3211
LEA/AEA Educational Excellence Phase II			3211
LEA/AEA Educator Quality, Basic Allocation			3204
Meskwaki Educational Excellence – 3 of 4			
AEA State Foundation Aid	April 15, 2008	April 17, 2008	3111 / 1110
LEA State Foundation Aid			3111 3112
LEA Instructional Support AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212
LEA/AEA Educator Quality, Basic Allocation		<u> </u>	3204

Payments schedule for LEAs/AEAs for fiscal year 2007/2008 (cont)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid	May 15, 2008	May 19, 2008	3111 / 1110 3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212
LEA/AEA Teacher Mentoring and Induction – 2 of 2			3202
LEA/AEA Educator Quality, Basic Allocation			3204
LEA/AEA Administrator Mentoring and Induction			
Induction – 2 of 2			3209
Meskwaki Educational Excellence – 4 of 4			
AEA State Foundation Aid	June 16, 2008	June 18, 2008	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
LEA Supplemental Aid for FY07 Special Ed Deficit			3113
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212
LEA/AEA Educator Quality, Basic Allocation			3204
2008 LEA Regular Ed Foster Care Claim	August 15, 2008	August 19, 2008	3121